

Fill in this information to identify the case:

Debtor name Aspen Lakes Golf Course, L.L.C.
United States Bankruptcy Court for the: District of Oregon
Case number (if known): 18-32265

☐ Check if this is an amended filing

Official Form 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****4/16**

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year			Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From <u>1/1/2018</u> MM / DD / YYYY	to Filing date	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>678,365.00</u>
For prior year:	From <u>7/16/2018</u> MM / DD / YYYY	to <u>12/31/2017</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>1,590,422.00</u>
For the year before that:	From <u>1/1/2016</u> MM / DD / YYYY	to <u>12/31/2016</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>2,033,228.00</u>

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

			Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From _____ MM / DD / YYYY	to Filing date	_____	\$ _____
For prior year:	From _____ MM / DD / YYYY	to _____ MM / DD / YYYY	_____	\$ _____
For the year before that:	From _____ MM / DD / YYYY	to _____ MM / DD / YYYY	_____	\$ _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☒ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. Creditor's name		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
3.2. Creditor's name		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. "See Attached" - Payments to Insiders Insider's name		\$ 97.00	
Relationship to debtor			
4.2. Insider's name		\$	
Relationship to debtor			

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5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

	Creditor's name and address	Description of the property	Date	Value of property
5.1.	<u></u> Creditor's name		<u></u>	\$ <u></u>
5.2.	<u></u> Creditor's name		<u></u>	\$ <u></u>

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
<u></u> Creditor's name		<u></u>	\$ <u></u>

Last 4 digits of account number: XXXX- _ _ _ _

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

	Case title	Nature of case	Court or agency's name and address	Status of case
7.1.	GT Capital, LLC vs Wildhorse Meadows, LLC, Aspen Lakes Golf Course, L.L.C., <u></u>	Property - Foreclosure <u></u>	Deschutes County Circuit Court <u></u> Name 1100 NW Bond Street Bend, OR 97703	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number <u>18CV13848</u>			
7.2.	Case title <u></u>	<u></u>	Court or agency's name and address <u></u> Name	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number <u></u>			

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8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
<u></u> Custodian's name	<u></u>	\$ <u></u>
	Case title	Court name and address
	<u></u>	Name <u></u>
	Case number	
	<u></u>	
	Date of order or assignment	
	<u></u>	

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. <u></u> Recipient's name	<u></u>	<u></u>	\$ <u></u>
	<u></u>		
Recipient's relationship to debtor			
<u></u>			
9.2. <u></u> Recipient's name	<u></u>	<u></u>	\$ <u></u>
	<u></u>		
Recipient's relationship to debtor			
<u></u>			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
<u></u>	<u></u>	<u></u>	\$ <u></u>
<u></u>	<u></u>	<u></u>	<u></u>

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Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1	Perkins Coie LLP		5/29/2018	\$ 20,000.00
	Address 1120 N.W. Couch Street 10th Floor Portland, OR 97209-4128			
	Email or website address DPahl@perkinscoie.com			
	Who made the payment, if not debtor?			

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2	207 Question 11 Continuation			\$ 23,000.00
	Address			
	Email or website address			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
			\$
Trustee			

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1. _____	_____	_____	\$ _____
<div>Address</div> <div>_____</div>			
<div>Relationship to debtor</div> <div>_____</div>			
13.2. _____	_____	_____	\$ _____
<div>Address</div> <div>_____</div>			
<div>Relationship to debtor</div> <div>_____</div>			

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy	
	From	To
14.1. _____	_____	_____
14.2. _____	_____	_____

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

15.1. Facility name

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.

How are records kept?

Check all that apply:

- ☐ Electronically
- ☐ Paper

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

15.2. Facility name

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.

How are records kept?

Check all that apply:

- ☐ Electronically
- ☐ Paper

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained. _____
- Does the debtor have a privacy policy about that information?
- ☐ No
- ☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?
- ☐ No. Go to Part 10.
- ☐ Yes. Fill in below:

Name of plan

Employer identification number of the plan

EIN: _____

Has the plan been terminated?

- ☐ No
- ☐ Yes

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
<div>Name</div>	<div>Name</div>		

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

25.1	<div>Business name and address</div> <div>Name</div>	<div>Describe the nature of the business</div>	<div>Employer Identification number</div> <div>Do not include Social Security number or ITIN.</div> <div>EIN: </div> <div>Dates business existed</div> <div>From To</div>
25.2	<div>Business name and address</div> <div>Name</div>	<div>Describe the nature of the business</div>	<div>Employer Identification number</div> <div>Do not include Social Security number or ITIN.</div> <div>EIN: </div> <div>Dates business existed</div> <div>From To</div>
25.3	<div>Business name and address</div> <div>Name</div>	<div>Describe the nature of the business</div>	<div>Employer Identification number</div> <div>Do not include Social Security number or ITIN.</div> <div>EIN: </div> <div>Dates business existed</div> <div>From To</div>

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26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address

Dates of service

26a.1 "See Attached" From _____ To _____
Name

Name and address

Dates of service

26a.2 _____ From _____ To _____
Name

26b List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

Name and address

Dates of service

26b.1 _____ From _____ To _____
Name

Name and address

Dates of service

26b.2 _____ From _____ To _____
Name

26c List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None

Name and address

If any books of account and records are unavailable, explain why

26c.1 _____
Name

Name and address

If any books of account and records are unavailable, explain why

26c.2

Name

26d List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

Name and address

26d.1

Name

Name and address

26d.2

Name

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

\$

Name and address of the person who has possession of inventory records

27.1.

Name

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Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory

Name and address of the person who has possession of inventory records

27.2 _____
Name

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position	% of interest, if any
Keith Cyrus	17204 Hwy 126, Sisters, OR 97759	Member	40.00
Matt Cyrus	16925 Green Drake Court, Sisters, OR 97759	President	40.00
Pamela Mitchell	69339 Hinkle Butte, Sisters, OR	Director of Marketing	20.00

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No

☐ Yes. Identify below.

Name	Address	Position	Period during which position was held
			From To

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 "See Attached" - Payments to Insiders Name	0.00		

Relationship to debtor

Debtor

Aspen Lakes Golf Course, L.L.C.

Name

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Name and address of recipient

Amount of money or
description and value of
property

Dates

Reason for
providing the value

30.2

Name

Relationship to debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☒ No☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent
corporation

EIN: _____

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ No☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

EIN: _____

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 07/25/2018
MM / DD / YYYY

x

Signature of individual signing on behalf of the debtor

Printed name Matt CyrusPosition or relationship to debtor Managing MemberAre additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?☐ No☒ Yes

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Debtor Aspen Lakes Golf Course, L.L.C.
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Form 207 - Statement of Financial Affairs
11. Payments Related to Bankruptcy

Continuation Sheet

Who Was Paid or Who Received the Transfer Include Email or Website and Who Made the <u>Payment if Not the Debtor</u>	<u>If not money, describe any property transferred</u>	<u>Date</u>	Total Amount or <u>Value</u>
Sussman Shank, LLP 1000 SW Broadway #1400 Portland, OR 97205		3/8/2018	3,000.00

<https://www.sussmanshank.com/>

The Mountain Group, LLC PO Box 453 Camp Sherman, OR 97730		6/12/2018	20,000.00
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<https://www.mtngroup.net/>

SOFA Q.4 PAYMENTS TO INSIDERS

Insider Name	Insider Address	Date1	Date2	Date3	Total Amount or value	Reasons for payment or transfer	Relationship to Debtor	Actions
Wild Horse Meadows	16900 Aspen Lakes Dr, Sisters OR 97759	7/17/2017			10,000.00	Rent	Affiliate	
Wild Horse Meadows	16900 Aspen Lakes Dr, Sisters OR 97759	7/31/2017			10,000.00	Rent	Affiliate	
Wild Horse Meadows	16900 Aspen Lakes Dr, Sisters OR 97759	6/7/2018			0.00	Rent	Affiliate	
Wild Horse Meadows	16900 Aspen Lakes Dr, Sisters OR 97759	6/7/2018			0.00	Rent	Affiliate	
Wild Horse Meadows	16900 Aspen Lakes Dr, Sisters OR 97759	6/25/2018			1,000.00	Rent	Affiliate	
Wild Horse Meadows	16900 Aspen Lakes Dr, Sisters OR 97759	6/25/2018			319.18	Rent	Affiliate	
Wild Horse Meadows	16900 Aspen Lakes Dr, Sisters OR 97759	6/25/2018			0.00	Rent	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	7/18/2017			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	8/18/2017			4,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	9/7/2017			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	9/29/2017			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	12/7/2017			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	1/5/2018			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	2/5/2018			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	3/4/2018			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	3/13/2018			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	4/23/2018			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	5/3/2018			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	5/22/2018			3,460.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	6/3/2018			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	6/25/2018			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	7/19/2017			300.00	Rent of Maint. Shed	Affiliate	
Aspen Lakes Utility	16900 Aspen Lakes Dr, Sisters OR 97759	06/18/2018			7,000.00	Payment for Utilities	Affiliate	
Sisters Aggregate & Construction	17204 Highway 126, Sisters, OR 97759	8/25/2017			3,000.00	Delivery of soil for golf course maint.	Affiliate	
Sisters Aggregate & Construction	17204 Highway 126, Sisters, OR 97759	3/13/2018			0.00	Delivery of soil for golf course maint.	Affiliate	
Sisters Aggregate & Construction	17204 Highway 126, Sisters, OR 97759	6/8/2018			1,600.00	Delivery of soil for golf course maint.	Affiliate	
Matthew Cyrus Reimbursment	16925 Green Drake Court, Sisters, OR 97759	6/13/2018			2971.76	Delivery of soil for golf course maint.	Managing Member	
Kelly Cyrus	16925 Green Drake Court, Sisters, OR 97759	8/18/2017			2,500.00	Payroll (6/28/17 - 6/27/18)	Bookkeeper	
Kelly Cyrus	16925 Green Drake Court, Sisters, OR 97759	2/14/2018			2,200.00	Payroll (6/28/17 - 6/27/18)	Bookkeeper	
Kelly Cyrus	16925 Green Drake Court, Sisters, OR 97759	2/16/2018			1,000.00	Payroll (6/28/17 - 6/27/18)	Bookkeeper	
Kelly Cyrus	16925 Green Drake Court, Sisters, OR 97759	2/23/2018			2,000.00	Payroll (6/28/17 - 6/27/18)	Bookkeeper	
Kelly Cyrus	16925 Green Drake Court, Sisters, OR 97759	4/16/2018			1,000.00	Payroll (6/28/17 - 6/27/18)	Bookkeeper	
Kelly Cyrus	16925 Green Drake Court, Sisters, OR 97759	4/24/2018			1,020.04	Payroll (6/28/17 - 6/27/18)	Bookkeeper	
Kelly Cyrus	16925 Green Drake Court, Sisters, OR 97759	5/3/2018			558.28	Payroll (6/28/17 - 6/27/18)	Bookkeeper	
Kelly Cyrus	16925 Green Drake Court, Sisters, OR 97759	6/6/2018			1,425.26	Payroll (6/28/17 - 6/27/18)	Bookkeeper	
Kelly Cyrus	16925 Green Drake Court, Sisters, OR 97759	6/22/2018			258.97	Payroll (6/28/17 - 6/27/18)	Bookkeeper	
						Reimb Matt & Kelly for business exp paid		
Triple C Farms	16925 Green Drake Court, Sisters, OR 97759	8/22/2017			2,000.00	for personally	Affiliate	
						Reimb Matt & Kelly for business exp paid		
Triple C Farms	16925 Green Drake Court, Sisters, OR 97759	9/6/2017			5,000.00	for personally	Affiliate	
						Reimb Matt & Kelly for business exp paid		
Triple C Farms	16925 Green Drake Court, Sisters, OR 97759	9/12/2017			5,000.00	for personally	Affiliate	
						Reimb Matt & Kelly for business exp paid		
Triple C Farms	16925 Green Drake Court, Sisters, OR 97759	4/2/2018			847.40	for personally	Affiliate	
						Reimb Matt & Kelly for business exp paid		
Triple C Farms	16925 Green Drake Court, Sisters, OR 97759	4/8/2018			1,531.98	for personally	Affiliate	
						Reimb Matt & Kelly for business exp paid		
Triple C Farms	16925 Green Drake Court, Sisters, OR 97759	6/6/2018			1,248.00	for personally	Affiliate	
Pamela Mitchell Reimbursment	69339 Hinkle Butte, Sisters, OR 97759	7/6/2017			1,147.76	Payroll (6/28/17 - 6/27/18)	Member	
Pamela Mitchell Reimbursment	69339 Hinkle Butte, Sisters, OR 97759	6/6/2018			1,518.55	Payroll (6/28/17 - 6/27/18)	Member	

SOFA Q26A - Aspen Lake Golf Course Bookkeepers

Mandy L Smith
1921 E 50th Court
Terre Haute, IN 47802
05-16-16 through 09-28-16

Patricia K Olson
8327 SW Shad Road
Terrebonne, OR 97760
9-22-16 through 5-04-17

Julianne M Thibodeau
915 SW Rimrock Way
Suite 201-168
Redmond OR 97756
05-18-17 through 07-27-17

SB Accounting Solutions
Patricia K Olson
8327 SW Shad Road
Terrebonne, OR 97759
08-10-17 through 04-20-18

Vicky Kumle
62936 Florence Dr
Bend, OR 97701
05-18-18 through 06-25-18

Kelly Cyrus
16925 Green Drake Ct.
Sisters, OR 97759
1997 through current

SOFA Q.30 PAYMENTS TO INSIDERS

Insider Name	Insider Address	Date1	Date2	Date3	Total Amount or value	Reasons for payment or transfer	Relationship to Debtor	Actions
Wild Horse Meadows	16900 Aspen Lakes Dr, Sisters OR 97759	7/17/2017			10,000.00	Rent	Affiliate	
Wild Horse Meadows	16900 Aspen Lakes Dr, Sisters OR 97759	7/31/2017			10,000.00	Rent	Affiliate	
Wild Horse Meadows	16900 Aspen Lakes Dr, Sisters OR 97759	6/7/2018			0.00	Rent	Affiliate	
Wild Horse Meadows	16900 Aspen Lakes Dr, Sisters OR 97759	6/7/2018			0.00	Rent	Affiliate	
Wild Horse Meadows	16900 Aspen Lakes Dr, Sisters OR 97759	6/25/2018			1,000.00	Rent	Affiliate	
Wild Horse Meadows	16900 Aspen Lakes Dr, Sisters OR 97759	6/25/2018			319.18	Rent	Affiliate	
Wild Horse Meadows	16900 Aspen Lakes Dr, Sisters OR 97759	6/25/2018			0.00	Rent	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	7/18/2017			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	8/18/2017			4,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	9/7/2017			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	9/29/2017			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	12/7/2017			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	1/5/2018			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	2/5/2018			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	3/4/2018			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	3/13/2018			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	4/23/2018			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	5/3/2018			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	5/22/2018			3,460.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	6/3/2018			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	6/25/2018			2,000.00	Rent of Maint. Shed	Affiliate	
KC Ranch, LLC	17204 Highway 126, Sisters, OR 97759	7/19/2017			300.00	Rent of Maint. Shed	Affiliate	
Aspen Lakes Utility	16900 Aspen Lakes Dr, Sisters OR 97759	06/18/2018			7,000.00	Payment for Utilities	Affiliate	
Sisters Aggregate & Construction	17204 Highway 126, Sisters, OR 97759	8/25/2017			3,000.00	Delivery of soil for golf course maint.	Affiliate	
Sisters Aggregate & Construction	17204 Highway 126, Sisters, OR 97759	3/13/2018			0.00	Delivery of soil for golf course maint.	Affiliate	
Sisters Aggregate & Construction	17204 Highway 126, Sisters, OR 97759	6/8/2018			1,600.00	Delivery of soil for golf course maint.	Affiliate	
Matthew Cyrus Reimbursment	16925 Green Drake Court, Sisters, OR 97759	6/13/2018			2971.76	Delivery of soil for golf course maint.	Managing Member	
Kelly Cyrus	16925 Green Drake Court, Sisters, OR 97759	8/18/2017			2,500.00	Payroll (6/28/17 - 6/27/18)	Bookkeeper	
Kelly Cyrus	16925 Green Drake Court, Sisters, OR 97759	2/14/2018			2,200.00	Payroll (6/28/17 - 6/27/18)	Bookkeeper	
Kelly Cyrus	16925 Green Drake Court, Sisters, OR 97759	2/16/2018			1,000.00	Payroll (6/28/17 - 6/27/18)	Bookkeeper	
Kelly Cyrus	16925 Green Drake Court, Sisters, OR 97759	2/23/2018			2,000.00	Payroll (6/28/17 - 6/27/18)	Bookkeeper	
Kelly Cyrus	16925 Green Drake Court, Sisters, OR 97759	4/16/2018			1,000.00	Payroll (6/28/17 - 6/27/18)	Bookkeeper	
Kelly Cyrus	16925 Green Drake Court, Sisters, OR 97759	4/24/2018			1,020.04	Payroll (6/28/17 - 6/27/18)	Bookkeeper	
Kelly Cyrus	16925 Green Drake Court, Sisters, OR 97759	5/3/2018			558.28	Payroll (6/28/17 - 6/27/18)	Bookkeeper	
Kelly Cyrus	16925 Green Drake Court, Sisters, OR 97759	6/6/2018			1,425.26	Payroll (6/28/17 - 6/27/18)	Bookkeeper	
Kelly Cyrus	16925 Green Drake Court, Sisters, OR 97759	6/22/2018			258.97	Payroll (6/28/17 - 6/27/18)	Bookkeeper	
						Reimb Matt & Kelly for business exp paid		
Triple C Farms	16925 Green Drake Court, Sisters, OR 97759	8/22/2017			2,000.00	for personally	Affiliate	
						Reimb Matt & Kelly for business exp paid		
Triple C Farms	16925 Green Drake Court, Sisters, OR 97759	9/6/2017			5,000.00	for personally	Affiliate	
						Reimb Matt & Kelly for business exp paid		
Triple C Farms	16925 Green Drake Court, Sisters, OR 97759	9/12/2017			5,000.00	for personally	Affiliate	
						Reimb Matt & Kelly for business exp paid		
Triple C Farms	16925 Green Drake Court, Sisters, OR 97759	4/2/2018			847.40	for personally	Affiliate	
						Reimb Matt & Kelly for business exp paid		
Triple C Farms	16925 Green Drake Court, Sisters, OR 97759	4/8/2018			1,531.98	for personally	Affiliate	
						Reimb Matt & Kelly for business exp paid		
Triple C Farms	16925 Green Drake Court, Sisters, OR 97759	6/6/2018			1,248.00	for personally	Affiliate	
Pamela Mitchell Reimbursment	69339 Hinkle Butte, Sisters, OR 97759	7/6/2017			1,147.76	Payroll (6/28/17 - 6/27/18)	Member	
Pamela Mitchell Reimbursment	69339 Hinkle Butte, Sisters, OR 97759	6/6/2018			1,518.55	Payroll (6/28/17 - 6/27/18)	Member	